

Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015

to 04/30/2016

**Contract Location:**

SR 120 @ BRIDGEGATE DR AND EXTENDING TO FULTON C

**Time Allowed:** 290 **Days**  
**Elapsed Calender Days:** 198 **Days**  
**Percent Time:** 68.28

**District:** 7

**Area:** 02

**Contractor:**

BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

**Date Let:** 08/21/2015  
**Date Awarded:** 09/04/2015  
**Date Contract Executed:** 10/09/2015  
**Date Notice to Proceed:** 10/16/2015  
**Date Work Began:** 04/17/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2016

MARIETTA GA 30060-7911  
**Phone:** (770)425-9191

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,346,311.67  
**Original Contract Amount** \$2,346,311.67  
**Funds Available** \$2,201,341.21  
**Percent Complete** 6.18%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004843	\$2,346,311.67	\$2,346,311.67	\$2,201,341.21	6.18%	\$144,970.46

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 10/16/2015

to 04/30/2016

Project Number: M004843 SR 120 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004843

	Total to Date	Prev to Date	This Estimate
Participating	\$115,976.36	\$0.00	\$115,976.36
Non-Participating	\$28,994.10	\$0.00	\$28,994.10
<b>Total Earnings</b>	<b>\$144,970.46</b>	<b>\$0.00</b>	<b>\$144,970.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$144,970.46</b>	<b>\$0.00</b>	<b>\$144,970.46</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$144,970.46</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$144,970.46</b>
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Project Number M004843

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 92598.910	.000 .250 .250	\$23,149.73	\$23,149.73
		M004843					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000 99.570	.000 1,125.600 1,125.600	\$112,075.99	\$112,075.99
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		19,062.000 76.650	.000 28.550 28.550	\$2,188.36	\$2,188.36
0020	413-1000	BITUM TACK COAT	GL	10,400.000 2.700	.000 630.000 630.000	\$1,701.00	\$1,701.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	231,073.000 1.800	.000 3,252.987 3,252.987	\$5,855.38	\$5,855.38
<b>Category Amount:</b>						\$144,970.46	\$144,970.46
<b>Project Total Amount:</b>						\$144,970.46	\$144,970.46